

令和6年度 収支予算書内訳表 <損益ベース>

令和6年4月1日から 令和7年3月31日まで

(単位:円)

| 科 目 | 公益目的事業会計 | | | | | 収益事業会計 | | | | 法人会計 | 内部取引 消去 | 合計 |
|----------------|-----------|-----------|-----------|-----------|-----------|---------|---------|----|---------|-----------|------------|------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 収1 | 収2 | 共通 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | | | | |
| 基本財産受取利息 | — | — | — | 2,128,100 | 2,128,100 | — | — | — | — | 2,128,000 | — | 4,256,100 |
| 特定資産運用益 | | | | | | | | | | | | |
| 特定資産受取利息 | — | — | — | 100 | 100 | — | — | — | — | 100 | — | 200 |
| 受取会費 | | | | | | | | | | | | |
| 正会員会費 | — | — | — | 666,500 | 666,500 | — | — | — | — | 666,500 | — | 1,333,000 |
| 賛助会員会費 | — | — | — | 970,000 | 970,000 | — | — | — | — | 970,000 | — | 1,940,000 |
| 事業収益 | | | | | | | | | | | | |
| 防犯モデル認定事業収益 | — | 200,000 | — | — | 200,000 | — | — | — | — | — | — | 200,000 |
| 商品販売事業収益 | — | — | — | — | — | 503,000 | — | — | 503,000 | — | — | 503,000 |
| 自販機設置支援金収益 | — | — | — | — | — | — | 174,300 | — | 174,300 | — | — | 174,300 |
| 受託事業収益 | | | | | | | | | | | | |
| 風俗営業管理者講習受託収益 | — | — | 1,021,900 | — | 1,021,900 | — | — | — | — | — | — | 1,021,900 |
| 風俗営業許可申請調査受託収益 | — | — | 700,700 | — | 700,700 | — | — | — | — | — | — | 700,700 |
| 雑収益 | | | | | | | | | | | | |
| 受取寄付金 | — | — | — | 633,400 | 633,400 | — | — | — | — | 366,600 | — | 1,000,000 |
| 受取利息 | — | — | — | 100 | 100 | — | — | — | — | 100 | — | 200 |
| 雑収益 | — | 100,000 | — | — | 100,000 | — | — | — | — | — | — | 100,000 |
| 経常収益計 | — | 300,000 | 1,722,600 | 4,398,200 | 6,420,800 | 503,000 | 174,300 | — | 677,300 | 4,131,300 | — | 11,229,400 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | |
| 給与手当 | 1,350,700 | 2,780,400 | 1,565,200 | — | 5,696,300 | 141,100 | 2,800 | — | 143,900 | — | — | 5,840,200 |
| 退職給付費用 | 42,600 | 81,500 | 40,700 | — | 164,800 | 6,900 | — | — | 6,900 | — | — | 171,700 |
| 福利厚生費 | 218,700 | 448,000 | 250,400 | — | 917,100 | 24,100 | — | — | 24,100 | — | — | 941,200 |
| 会議費 | — | — | — | — | — | — | — | — | — | — | — | — |
| 商品仕入原価 | — | — | — | — | — | 168,600 | — | — | 168,600 | — | — | 168,600 |
| 旅費交通費 | 2,600 | 15,600 | 46,200 | — | 64,400 | — | — | — | — | — | — | 64,400 |
| 通信運搬費 | 42,300 | 40,200 | 47,700 | 3,300 | 133,500 | 100 | 1,500 | — | 1,600 | — | — | 135,100 |
| 減価償却費 | — | 775,700 | — | — | 775,700 | — | — | — | — | — | — | 775,700 |
| 消耗品費 | 202,300 | 12,800 | 33,000 | — | 248,100 | 100 | — | — | 100 | — | — | 248,200 |
| 修繕費 | 7,900 | 4,900 | 43,800 | — | 56,600 | 400 | — | — | 400 | — | — | 57,000 |
| 印刷製本費 | 32,900 | 81,500 | 150,400 | — | 264,800 | 1,200 | — | — | 1,200 | — | — | 266,000 |
| 燃料費 | 6,600 | 4,200 | 37,100 | — | 47,900 | 200 | — | — | 200 | — | — | 48,100 |
| 維持管理費 | 7,400 | 11,100 | 6,200 | — | 24,700 | 500 | — | — | 500 | — | — | 25,200 |
| 賃借料 | 26,000 | 320,900 | 75,100 | — | 422,000 | — | — | — | — | — | — | 422,000 |
| 保険料 | 7,700 | 4,800 | 43,100 | — | 55,600 | 300 | — | — | 300 | — | — | 55,900 |
| 諸謝金 | — | 147,500 | — | — | 147,500 | — | — | — | — | — | — | 147,500 |
| 租税公課 | 7,400 | 4,600 | 42,000 | — | 54,000 | 300 | — | — | 300 | — | — | 54,300 |
| 支払負担金 | — | — | — | — | — | — | — | — | — | — | — | — |
| 委託費 | 38,400 | — | — | — | 38,400 | — | — | — | — | — | — | 38,400 |
| 手数料 | 46,100 | 12,200 | 24,600 | — | 82,900 | 47,100 | 52,400 | — | 99,500 | — | — | 182,400 |
| 雑費 | 20,000 | 33,000 | — | — | 53,000 | 10,300 | — | — | 10,300 | — | — | 63,300 |
| 事業費計 | 2,059,600 | 4,778,900 | 2,405,500 | 3,300 | 9,247,300 | 401,200 | 56,700 | — | 457,900 | — | — | 9,705,200 |

| 科 目 | 公益目的事業会計 | | | | | 収益事業会計 | | | | 法人会計 | 内部取引 消去 | 合計 | |
|-----------------|--------------|--------------|-------------|-------------|-------------|----------|----------|----|-----------|-------------|------------|----|-------------|
| | 公1 | 公2 | 公3 | 共通 | 小計 | 収1 | 収2 | 共通 | 小計 | | | | |
| 管理費 | | | | | | | | | | | | | |
| 給与手当 | — | — | — | — | — | — | — | — | — | 3,416,400 | — | — | 3,416,400 |
| 退職給付費用 | — | — | — | — | — | — | — | — | — | 94,500 | — | — | 94,500 |
| 福利厚生費 | — | — | — | — | — | — | — | — | — | 548,600 | — | — | 548,600 |
| 会議費 | — | — | — | — | — | — | — | — | — | 95,100 | — | — | 95,100 |
| 旅費交通費 | — | — | — | — | — | — | — | — | — | 17,100 | — | — | 17,100 |
| 通信運搬費 | — | — | — | — | — | — | — | — | — | 101,400 | — | — | 101,400 |
| 減価償却費 | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 消耗品費 | — | — | — | — | — | — | — | — | — | 62,500 | — | — | 62,500 |
| 修繕費 | — | — | — | — | — | — | — | — | — | 2,900 | — | — | 2,900 |
| 印刷製本費 | — | — | — | — | — | — | — | — | — | 61,000 | — | — | 61,000 |
| 燃料費 | — | — | — | — | — | — | — | — | — | 2,500 | — | — | 2,500 |
| 維持管理費 | — | — | — | — | — | — | — | — | — | 24,200 | — | — | 24,200 |
| 賃借料 | — | — | — | — | — | — | — | — | — | 76,300 | — | — | 76,300 |
| 保険料 | — | — | — | — | — | — | — | — | — | 2,900 | — | — | 2,900 |
| 諸謝金 | — | — | — | — | — | — | — | — | — | 5,000 | — | — | 5,000 |
| 租税公課 | — | — | — | — | — | — | — | — | — | 3,800 | — | — | 3,800 |
| 支払負担金 | — | — | — | — | — | — | — | — | — | 77,500 | — | — | 77,500 |
| 委託費 | — | — | — | — | — | — | — | — | — | 96,800 | — | — | 96,800 |
| 手数料 | — | — | — | — | — | — | — | — | — | 319,800 | — | — | 319,800 |
| 雑費 | — | — | — | — | — | — | — | — | — | 55,600 | — | — | 55,600 |
| 管理費計 | — | — | — | — | — | — | — | — | — | 5,063,900 | — | — | 5,063,900 |
| 経常費用計 | 2,059,600 | 4,778,900 | 2,405,500 | 3,300 | 9,247,300 | 401,200 | 56,700 | — | 457,900 | 5,063,900 | — | — | 14,769,100 |
| 評価損益等調整前当期経常増減額 | △ 2,059,600 | △ 4,478,900 | △ 682,900 | 4,394,900 | △ 2,826,500 | 101,800 | 117,600 | — | 219,400 | △ 932,600 | — | — | △ 3,539,700 |
| 評価損益等計 | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 当期経常増減額 | △ 2,059,600 | △ 4,478,900 | △ 682,900 | 4,394,900 | △ 2,826,500 | 101,800 | 117,600 | — | 219,400 | △ 932,600 | — | — | △ 3,539,700 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | | | | |
| 経常外収益計 | — | — | — | — | — | — | — | — | — | — | — | — | — |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 経常外費用計 | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 当期経常外増減額 | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 他会計振替額 | — | — | — | 109,700 | 109,700 | △ 50,900 | △ 58,800 | — | △ 109,700 | — | — | — | — |
| 税引前当期一般正味財産増減額 | △ 2,059,600 | △ 4,478,900 | △ 682,900 | 4,504,600 | △ 2,716,800 | 50,900 | 58,800 | — | 109,700 | △ 932,600 | — | — | △ 3,539,700 |
| 法人税等 | — | — | — | — | — | 48,100 | 56,400 | — | 104,500 | — | — | — | 104,500 |
| 当期一般正味財産増減額 | △ 2,059,600 | △ 4,478,900 | △ 682,900 | 4,504,600 | △ 2,716,800 | 2,800 | 2,400 | — | 5,200 | △ 932,600 | — | — | △ 3,644,200 |
| 一般正味財産期首残高 | △ 25,630,100 | △ 46,156,200 | △ 8,828,900 | 79,047,300 | △ 1,567,900 | 149,000 | 385,100 | — | 534,100 | 10,014,700 | — | — | 8,980,900 |
| 一般正味財産期末残高 | △ 27,689,700 | △ 50,635,100 | △ 9,511,800 | 83,551,900 | △ 4,284,700 | 151,800 | 387,500 | — | 539,300 | 9,082,100 | — | — | 5,336,700 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 当期指定正味財産増減額 | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 指定正味財産期首残高 | — | — | — | 168,210,000 | 168,210,000 | — | — | — | — | 166,090,000 | — | — | 334,300,000 |
| 指定正味財産期末残高 | — | — | — | 168,210,000 | 168,210,000 | — | — | — | — | 166,090,000 | — | — | 334,300,000 |
| III 正味財産期末残高 | △ 27,689,700 | △ 50,635,100 | △ 9,511,800 | 251,761,900 | 163,925,300 | 151,800 | 387,500 | — | 539,300 | 175,172,100 | — | — | 339,636,700 |